



KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDİNG A.Ş.
Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	2020 Dividend Distribution Resolution of General Assembly
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	25.02.2021
Date of Related General Assembly	30.03.2021
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
SAHOL, TRASAHOL91Q5	Payment In Advance	0,3500000	35	15	0,2975000	29,75

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	05.04.2021	05.04.2021	07.04.2021	06.04.2021

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SAHOL, TRASAHOL91Q5	0	0

Additional Explanations

Pursuant to review of Consolidated Financial Statements for the year 2020 prepared in accordance with the Turkish Financial Reporting Standards, it was resolved to propose the General Assembly to distribute profit as follows from 4.767.573.000.- TL Consolidated Net Profit attributed to equity holders of the parent incurred between 01.01.2020 - 31.12.2020;

-Gross 714.141.375,85 TL dividend in cash (Gross %35, net %29,75) to the shareholders who are representing the 2.040.403.931,00 TL capital,

-Gross 23.851.874,98 TL dividend in cash to H.Ö. Sabancı Foundation,

-To reserve the remaining amount as extraordinary reserves,

-To reserve 44.807.323,59 TL profit as "Special Reserves" in the Statutory Financials prepared in accordance with the Turkish Tax Procedure Law in order to benefit from corporate tax exemption for the profit derived from the 2020 sales of subsidiary in accordance with the Article 5/1-e of the Corporate Tax Law,

and it was decided to distribute the cash dividend beginning from 5 April 2021.

In case of a discrepancy between the Turkish and English versions of this public disclosure statement, Turkish version shall prevail.

Supplementary Documents

Appendix: 1

KAR DAGITIM TABLOSU_2020.pdf

Appendix: 2

DIVIDEND DISTRIBUTION TABLE_2020.pdf

DIVIDEND DISTRIBUTION TABLE

HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

2.040.403.931

2. Total Legal Reserves (According to Legal Records)

408.080.786,2

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	11.176.901.000	1.000.601.291,93
4. Taxes Payable (-)	2.270.539.000	103.518.596,21
5. Net Current Period Profit	4.767.573.000	897.082.695,72
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	4.767.573.000	897.082.695,72
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	1.496.120,76	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.769.069.120,76	0
11. First Dividend to Shareholders	102.020.196,55	0
* Cash	102.020.196,55	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	23.851.874,98	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	23.851.874,98	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	612.121.179,3	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	44.807.323,59
19. Extraordinary Reserves	4.029.579.749,17	114.282.121,3
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
---	607.020.169,48	0	12,73	0,2975	29,75
TOTAL	607.020.169,48	0	12,73	0,2975	29,75

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.